

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Totals June 30, 2007
Revenues:							
Taxes	\$ 7,684,586	\$ 1,147,795	\$ 187,657	\$ 665,036	\$ 213,697	\$ 137,731	\$ 10,036,502
Licenses, Fees, and Permits	75,376	6,790	57,262	143,792	122,070	169,478	574,768
Sales	12,007	5	8,697	11,475	---	2,789	34,973
Leases and Rentals	22	---	136	9	---	205	372
Services	229,982	---	---	---	---	191	230,173
Contributions and Intergovernmental	7,058,816	64,410	80,082	200	799,366	22,959	8,025,833
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	3,842	505	768	226	2,519	7,898	15,758
Interest	91,537	8,159	16,925	5,484	36,959	26,683	185,747
Penalties and Unclaimed Properties	43,807	1,163	1,148	398	---	16,632	63,148
Cost Reimbursement/ Miscellaneous	163,189	54,103	3,643	709	83,699	172,909	478,252
Total Revenues	<u>15,363,164</u>	<u>1,282,930</u>	<u>356,318</u>	<u>827,329</u>	<u>1,258,310</u>	<u>557,475</u>	<u>19,645,526</u>
Expenditures:							
Current:							
General Government	633,766	1,667	2,627	210,951	---	38,717	887,728
Education	1,813,918	4,217,479	16	2	---	6,645	6,038,060
Natural and Economic Resources	274,406	12,876	267,095	---	---	231,046	785,423
Transportation and Law Enforcement	337,673	153	692	160,389	809,276	41,364	1,349,547
Human Services	8,896,914	17,386	440	12	---	200,150	9,114,902
Capital Outlay:							
Current Expenditures	101,336	3,369	24,718	20,340	1,245,200	38,544	1,433,507
Capital Lease Purchases	4,132	---	94	3,212	2,161	---	9,599
Debt Service:							
Principal	43,450	---	881	172	96,631	56,078	197,212
Interest	45,268	---	286	80	85,452	34,384	165,470
Bond Issuance Costs	125	---	---	---	5,650	---	5,775
Underwriter's Discount	247	---	---	---	---	---	247
Total Expenditures	<u>12,151,235</u>	<u>4,252,930</u>	<u>296,849</u>	<u>395,158</u>	<u>2,244,370</u>	<u>646,928</u>	<u>19,987,470</u>
Excess Revenues (Expenditures)	<u>3,211,929</u>	<u>(2,970,000)</u>	<u>59,469</u>	<u>432,171</u>	<u>(986,060)</u>	<u>(89,453)</u>	<u>(341,944)</u>
Other Financing Sources (Uses):							
Proceeds from Capital Leases	4,132	---	94	3,212	1,356	---	8,794
Proceeds from Bonds	120,000	---	---	---	800,000	---	920,000
Issuance of Refunding Bonds	---	---	---	---	394,870	---	394,870
Escrow Agent	(1,069)	---	---	---	(432,408)	---	(433,477)
Bond Premium	3,919	---	---	---	73,180	---	77,099
Proceeds from Capital Asset Sale	---	---	---	---	8,675	---	8,675
Transfers In (Note 16)	48,059	3,014,314	664	315	523,757	187,704	3,774,813
Transfers Out (Note 16)	<u>(3,020,090)</u>	<u>(7,309)</u>	<u>(1,962)</u>	<u>(527,305)</u>	<u>---</u>	<u>(81,446)</u>	<u>(3,638,112)</u>
Total Other Financing Sources (Uses)	<u>(2,845,049)</u>	<u>3,007,005</u>	<u>(1,204)</u>	<u>(523,778)</u>	<u>1,369,430</u>	<u>106,258</u>	<u>1,112,662</u>
Net Change in Fund Balances	366,880	37,005	58,265	(91,607)	383,370	16,805	770,718
Fund Balances – Beginning (Note 17)	1,514,399	267,736	1,072,735	305,810	274,442	473,323	3,908,445
Increase (Decrease) in Reserve for Inventory	<u>(1,047)</u>	<u>38</u>	<u>213</u>	<u>1,576</u>	<u>---</u>	<u>58</u>	<u>838</u>
Fund Balances – Ending	<u>\$ 1,880,232</u>	<u>\$ 304,779</u>	<u>\$ 1,131,213</u>	<u>\$ 215,779</u>	<u>\$ 657,812</u>	<u>\$ 490,186</u>	<u>\$ 4,680,001</u>

The notes to the financial statements are an integral part of this statement.